

Switch Instruction

IFA Name/Number	NAV Demo
Client Name	Joe Tokyo
Company	Man Investments Products
Portfolio Type	MAN Fund Holding
Currency	USD
Account number	00076224
Date that switch is approved	03-01-2012
Date and time of switch transmission	???

Proposed Portfolio Holdings:

Fund Company	Fund Name	Insurance Company ID	SEDOL	% of Portfolio
Mellon Newton	Man Glb Strategies Diversified USD	0	2920355	40%
Mellon Newton	Man-IP 220 Plus Ser 3 Ltd USD	0	2795490	40%
Sun Life (UK)	AIA HSBC Glb Investment Funds Brazil EquityAD(Ini)	0	B05J4R6	20%